

19- County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions
for May 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

Successor Agency for the Former Industry RDA					
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	CIV.REC.IND'L # 1	TR.DIST.IND'L # 2	TR.DIST.IND'L # 3	CIVIC RECR IND #4
RPTTF Beginning Balance	\$0	\$0	\$0	\$0	\$0
Deposits:					
Secured, Unitary & Unsecured Property Taxes	19,775,864	14,638,533	3,170,304	1,967,027	0
Supplemental Property Taxes	187,599	144,609	34,544	8,446	0
Other Miscellaneous Property Tax Revenues	358,872	335,352	21,613	1,907	0
Deposit totals	20,322,335	15,118,494	3,226,461	1,977,380	0
RPTTF Available Balance	20,322,335	15,118,494	3,226,461	1,977,380	0
H&S Code 34183 Distributions					
Administrative Fees to County Auditor-Controller	(16,133)	(12,002)	(2,561)	(1,570)	0
SB813 Administrative Fees	(9,020)	(7,230)	(512)	(1,278)	0
City Passthrough Payments	(117,367)	(84,903)	(25,945)	(6,520)	0
County Taxing Entities (CTE) Passthrough Payments	(911,791)	(659,513)	(201,653)	(50,625)	0
Special District Passthrough Payments	(33,887)	(24,982)	(7,715)	(1,191)	0
K-12 School Passthrough Payments - Tax Portion	(30,212)	0	(23,649)	(6,563)	0
K-12 School Passthrough Payments - Facilities Portion	(639,968)	(600,407)	(30,968)	(8,594)	0
Community College Passthrough Payments - Tax Portion	(5,086)	0	(4,186)	(901)	0
Community College Passthrough Payments - Facilities Portion	(115,785)	(110,163)	(4,627)	(995)	0
County Office of Education - Tax Portion	(1,040)	(751)	(231)	(58)	0
County Office of Education - Facilities Portion	(4,435)	(3,202)	(985)	(248)	0
		(1,503,152)	(303,031)	(78,542)	0
ROPS Enforceable Obligations Payable from Property Taxes	N/A				
Successor Agency Administrative Cost Allowance	N/A				
SCO Invoices for Audit and Oversight	N/A				
H&S Code 34183 Distribution Totals	(1,884,725)				
Residual Balance	TBD				
Residual Property Tax Distributions					
Residual Balance to Cities	0				
Residual Balance to County Taxing Entities	0				
Residual Balance to Special Districts	0				
Residual Balance to K-12 Schools	0				
Residual Balance to Community Colleges	0				
Residual Balance to County Office of Education	0				
Residual Property Tax Distribution Totals	0				
Ending RPTTF Balance	TBD				